

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: LAU, OTTO

LAU, SHARLENE

§ Case No. 08-09907-BWB

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS B. SULLIVAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$88,060.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$7,860.00</u>
Total Distribution to Claimants: <u>\$107,353.00</u>	Claims Discharged Without Payment: <u>\$0.00</u>
Total Expenses of Administration: <u>\$259,993.23</u>	

3) Total gross receipts of \$ 400,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 32,653.77 (see **Exhibit 2**), yielded net receipts of \$367,346.23 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$4,324.04	\$4,324.04	\$4,324.04
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	264,707.20	259,993.23	259,993.23
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	103,028.96	103,028.96	103,028.96
TOTAL DISBURSEMENTS	\$0.00	\$372,060.20	\$367,346.23	\$367,346.23

4) This case was originally filed under Chapter 7 on April 22, 2008.
The case was pending for 67 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/10/2013 By: /s/THOMAS B. SULLIVAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PENDING MALPRACTICE CASE	1149-000	400,000.00
TOTAL GROSS RECEIPTS		\$400,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
SHARLENE LAU	EXEMPTION TO DEBTOR	8100-002	15,000.00
LAU, OTTO	Dividend paid 100.00% on \$17,653.77; Claim# SURPLUS; Filed: \$17,653.77; Reference:	8200-002	0.00
SHARLENE LAU	DIVIDEND PAID 100% ON \$17,653.77; CLAIM# SURPLUS; FILED \$17,653.77	8200-002	17,653.77
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$32,653.77

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	MEDICARE	4210-000	N/A	4,324.04	4,324.04	4,324.04
TOTAL SECURED CLAIMS			\$0.00	\$4,324.04	\$4,324.04	\$4,324.04

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS B. SULLIVAN, TRUSTEE	2100-000	N/A	21,617.31	21,617.31	21,617.31
ANTHONY RACCUGLIA & ASSOCIATES, PC	3210-600	N/A	133,333.33	133,333.33	133,333.33
ANTHONY RACCUGLIA & ASSOCIATES, PC	3220-610	N/A	104,378.80	104,378.80	104,378.80
INNOVALAW, PC	3110-000	N/A	4,377.50	0.00	0.00
INNOVALAW, PC	3120-000	N/A	336.47	0.00	0.00
Rabobank, N.A.	2600-000	N/A	132.79	132.79	132.79
Rabobank, N.A.	2600-000	N/A	531.00	531.00	531.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$264,707.20	\$259,993.23	\$259,993.23

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Midland Funding LLC	7100-000	N/A	479.00	479.00	479.00
1I	Midland Funding LLC	7990-000	N/A	42.17	42.17	42.17

2	Midland Funding LLC	7100-000	N/A	312.02	312.02	312.02
2I	Midland Funding LLC	7990-000	N/A	27.47	27.47	27.47
3	Midland Funding LLC	7100-000	N/A	2,327.67	2,327.67	2,327.67
3I	Midland Funding LLC	7990-000	N/A	204.90	204.90	204.90
4	Midland Funding LLC	7100-000	N/A	1,361.22	1,361.22	1,361.22
4I	Midland Funding LLC	7990-000	N/A	119.83	119.83	119.83
5	Midland Funding LLC	7100-000	N/A	3,568.62	3,568.62	3,568.62
5I	Midland Funding LLC	7990-000	N/A	314.14	314.14	314.14
6	Midland Funding LLC	7100-000	N/A	2,605.75	2,605.75	2,605.75
6I	Midland Funding LLC	7990-000	N/A	229.38	229.38	229.38
7	CLERK OF THE U.S. BANKRUPTCY COURT - HSBC Bank Nevada,	7100-001	N/A	167.49	167.49	167.49
7I	CLERK OF THE U.S. BANKRUPTCY COURT - HSBC Bank Nevada,	7990-001	N/A	14.74	14.74	14.74
8	-3 CHASE BANK USA, NA	7100-000	N/A	1,366.50	1,366.50	1,366.50
8I	-3 CHASE BANK USA, NA	7990-000	N/A	120.29	120.29	120.29
9	-3 CHASE BANK USA, NA	7100-000	N/A	5,544.29	5,544.29	5,544.29
9I	-3 CHASE BANK USA, NA	7990-000	N/A	488.06	488.06	488.06
10	State Farm Bank	7100-000	N/A	9,514.66	9,514.66	9,514.66
10I	State Farm Bank	7990-000	N/A	837.57	837.57	837.57
11	Chase Bank USA,N.A	7100-000	N/A	232.60	232.60	232.60
11I	Chase Bank USA,N.A	7990-000	N/A	20.48	20.48	20.48
12	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	497.70	497.70	497.70
12I	PYOD LLC its successors and assigns as assignee of	7990-000	N/A	43.81	43.81	43.81
13	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	11,192.97	11,192.97	11,192.97
13I	PYOD LLC its successors and assigns as assignee of	7990-000	N/A	985.31	985.31	985.31
14	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	890.61	890.61	890.61
14I	PYOD LLC its successors and assigns as assignee of	7990-000	N/A	78.40	78.40	78.40
15	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	325.46	325.46	325.46
15I	PYOD LLC its successors and assigns as assignee of	7990-000	N/A	28.65	28.65	28.65
16	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	1,565.18	1,565.18	1,565.18
16I	PYOD LLC its successors and assigns as assignee of	7990-000	N/A	137.78	137.78	137.78
17	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	3,613.90	3,613.90	3,613.90
17I	PYOD LLC its successors and assigns as assignee of	7990-000	N/A	318.13	318.13	318.13
18	eCAST Settlement Corporation assignee of	7100-000	N/A	281.98	281.98	281.98
18I	eCAST Settlement Corporation assignee of	7990-000	N/A	24.82	24.82	24.82

19	LVNV Funding LLC	7100-000	N/A	18,822.74	18,822.74	18,822.74
19I	LVNV Funding LLC	7990-000	N/A	1,656.96	1,656.96	1,656.96
20	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	4,864.09	4,864.09	4,864.09
20I	PYOD LLC its successors and assigns as assignee of	7990-000	N/A	428.18	428.18	428.18
21	FIA CARD SERVICES, N.A./BANK OF AMERICA	7100-000	N/A	2,463.79	2,463.79	2,463.79
21I	FIA CARD SERVICES, N.A./BANK OF AMERICA	7990-000	N/A	216.89	216.89	216.89
22	FIA CARD SERVICES, N.A./BANK OF AMERICA	7100-000	N/A	8,413.67	8,413.67	8,413.67
22I	FIA CARD SERVICES, N.A./BANK OF AMERICA	7990-000	N/A	740.65	740.65	740.65
23	FIA CARD SERVICES, N.A./BANK OF AMERICA	7100-000	N/A	9,379.41	9,379.41	9,379.41
23I	FIA CARD SERVICES, N.A./BANK OF AMERICA	7990-000	N/A	825.67	825.67	825.67
24	Wells Fargo Bank NA	7200-000	N/A	4,901.85	4,901.85	4,901.85
24I	Wells Fargo Bank NA	7990-000	N/A	431.51	431.51	431.51
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$103,028.96	\$103,028.96	\$103,028.96

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-09907-BWB

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE

Case Name: LAU, OTTO
LAU, SHARLENE

Filed (f) or Converted (c): 04/22/08 (f)

§341(a) Meeting Date: 05/27/08

Period Ending: 12/10/13

Claims Bar Date: 09/09/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 2406 4TH STREET, PERU, IL	80,000.00	0.00		0.00	FA
2 CASH ON HAND	10.00	0.00		0.00	FA
3 CHECKING	100.00	0.00		0.00	FA
4 SAVINGS	200.00	0.00		0.00	FA
5 MISC HOUSEHOLD GOODS	1,500.00	0.00		0.00	FA
6 WEARING APPAREL	50.00	0.00		0.00	FA
7 NORTHWESTERN MUTUAL - WHOLE LIFE	200.00	0.00		0.00	FA
8 PENSION - THE MARINE CORP	Unknown	0.00		0.00	FA
9 2002 HONDA	5,000.00	0.00		0.00	FA
10 1992 FORD	1,000.00	0.00		0.00	FA
11 PENDING MALPRACTICE CASE	Unknown	Unknown		400,000.00	FA
11 Assets Totals (Excluding unknown values)	\$88,060.00	\$0.00		\$400,000.00	\$0.00

Major Activities Affecting Case Closing:

PURSUING MALPRACTICE CASE; FUNDS RECEIVED JANUARY 23, 2013; SETTLEMENT REACHED 11/16/12 ORDERED ENTERED APPROVING \$400,000.00 SETTLEMENT; UNCLAIMED FUNDS PAID TO CLERK OF US BANKRUPTCY COURT ON NOVEMBER 19, 2013; AWAITING CLEARANCE OF SAME TO CLOSE CASE

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): May 23, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-09907-BWB

Case Name: LAU, OTTO

LAU, SHARLENE

Taxpayer ID #: **-***9750

Period Ending: 12/10/13

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: ****936666 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/23/13	{11}	ISMIE MUTUAL INS CO	SETTLEMENT OF INJURY LITIGATION	1149-000	4,324.04		4,324.04
01/23/13		ISMIE MUTUAL INS CO	SETTLEMENT OF INJURY LITIGATION		395,675.96		400,000.00
	{11}	ISMIE MUTUAL INS CO	SETTLEMENT OF INJURY LITIGATION 400,000.00	1149-000			400,000.00
		MEDICARE	PAYMEN TOF LIEN TO MEDICARE -4,324.04	4210-000			400,000.00
01/23/13	{11}	ISMIE MUTUAL INS CO	Reversed Deposit 100001 1 SETTLEMENT OF INJURY LITIGATION	1149-000	-4,324.04		395,675.96
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		132.79	395,543.17
02/11/13	101	SHARLENE LAU	EXEMPTION TO DEBTOR	8100-002		15,000.00	380,543.17
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		531.00	380,012.17
03/19/13	102	ANTHONY C RACCUGLIA & ASSOCIATES, PC	FEES AND COSTS TO SPECIAL COUNSEL			237,712.13	142,300.04
			FEES 133,333.33	3210-600			142,300.04
			EXPENSES 104,378.80	3220-610			142,300.04
07/29/13	103	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$21,617.31, Trustee Compensation; Reference:	2100-000		21,617.31	120,682.73
07/29/13	104	Midland Funding LLC	Dividend paid 100.00% on \$479.00; Claim# 1; Filed: \$479.00; Reference:	7100-000		479.00	120,203.73
07/29/13	105	Midland Funding LLC	Dividend paid 100.00% on \$312.02; Claim# 2; Filed: \$312.02; Reference:	7100-000		312.02	119,891.71
07/29/13	106	Midland Funding LLC	Dividend paid 100.00% on \$2,327.67; Claim# 3; Filed: \$2,327.67; Reference:	7100-000		2,327.67	117,564.04
07/29/13	107	Midland Funding LLC	Dividend paid 100.00% on \$1,361.22; Claim# 4; Filed: \$1,361.22; Reference:	7100-000		1,361.22	116,202.82
07/29/13	108	Midland Funding LLC	Dividend paid 100.00% on \$3,568.62; Claim# 5; Filed: \$3,568.62; Reference:	7100-000		3,568.62	112,634.20
07/29/13	109	Midland Funding LLC	Dividend paid 100.00% on \$2,605.75; Claim# 6; Filed: \$2,605.75; Reference:	7100-000		2,605.75	110,028.45
07/29/13	110	HSBC Bank Nevada, N.A.	Dividend paid 100.00% on \$167.49; Claim# 7; Filed: \$167.49; Reference: Voided on 08/19/13	7100-000		167.49	109,860.96
07/29/13	111	CHASE BANK USA, NA	Dividend paid 100.00% on \$1,366.50; Claim# 8 -3; Filed: \$1,366.50; Reference:	7100-000		1,366.50	108,494.46
07/29/13	112	CHASE BANK USA, NA	Dividend paid 100.00% on \$5,544.29; Claim# 9 -3; Filed: \$5,544.29; Reference:	7100-000		5,544.29	102,950.17
07/29/13	113	State Farm Bank	Dividend paid 100.00% on \$9,514.66; Claim# 10; Filed: \$9,514.66; Reference:	7100-000		9,514.66	93,435.51

Subtotals : \$395,675.96 \$302,240.45

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-09907-BWB

Case Name: LAU, OTTO

LAU, SHARLENE

Taxpayer ID #: **-***9750

Period Ending: 12/10/13

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: ****936666 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/29/13	114	Chase Bank USA,N.A	Dividend paid 100.00% on \$232.60; Claim# 11; Filed: \$232.60; Reference:	7100-000		232.60	93,202.91
07/29/13	115	PYOD LLC its successors and assigns as assignee of	Dividend paid 100.00% on \$497.70; Claim# 12; Filed: \$497.70; Reference:	7100-000		497.70	92,705.21
07/29/13	116	PYOD LLC its successors and assigns as assignee of	Dividend paid 100.00% on \$11,192.97; Claim# 13; Filed: \$11,192.97; Reference:	7100-000		11,192.97	81,512.24
07/29/13	117	PYOD LLC its successors and assigns as assignee of	Dividend paid 100.00% on \$890.61; Claim# 14; Filed: \$890.61; Reference:	7100-000		890.61	80,621.63
07/29/13	118	PYOD LLC its successors and assigns as assignee of	Dividend paid 100.00% on \$325.46; Claim# 15; Filed: \$325.46; Reference:	7100-000		325.46	80,296.17
07/29/13	119	PYOD LLC its successors and assigns as assignee of	Dividend paid 100.00% on \$1,565.18; Claim# 16; Filed: \$1,565.18; Reference:	7100-000		1,565.18	78,730.99
07/29/13	120	PYOD LLC its successors and assigns as assignee of	Dividend paid 100.00% on \$3,613.90; Claim# 17; Filed: \$3,613.90; Reference:	7100-000		3,613.90	75,117.09
07/29/13	121	eCAST Settlement Corporation assignee of	Dividend paid 100.00% on \$281.98; Claim# 18; Filed: \$281.98; Reference:	7100-000		281.98	74,835.11
07/29/13	122	LVNV Funding LLC	Dividend paid 100.00% on \$18,822.74; Claim# 19; Filed: \$18,822.74; Reference:	7100-000		18,822.74	56,012.37
07/29/13	123	PYOD LLC its successors and assigns as assignee of	Dividend paid 100.00% on \$4,864.09; Claim# 20; Filed: \$4,864.09; Reference:	7100-000		4,864.09	51,148.28
07/29/13	124	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 100.00% on \$2,463.79; Claim# 21; Filed: \$2,463.79; Reference:	7100-000		2,463.79	48,684.49
07/29/13	125	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 100.00% on \$8,413.67; Claim# 22; Filed: \$8,413.67; Reference:	7100-000		8,413.67	40,270.82
07/29/13	126	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 100.00% on \$9,379.41; Claim# 23; Filed: \$9,379.41; Reference:	7100-000		9,379.41	30,891.41
07/29/13	127	Wells Fargo Bank NA	Dividend paid 100.00% on \$4,901.85; Claim# 24; Filed: \$4,901.85; Reference:	7200-000		4,901.85	25,989.56
07/29/13	128	Midland Funding LLC	Dividend paid 100.00% on \$42.17; Claim# 11; Filed: \$42.17; Reference:	7990-000		42.17	25,947.39
07/29/13	129	Midland Funding LLC	Dividend paid 100.00% on \$27.47; Claim# 21; Filed: \$27.47; Reference:	7990-000		27.47	25,919.92
07/29/13	130	Midland Funding LLC	Dividend paid 100.00% on \$204.90; Claim# 31; Filed: \$204.90; Reference:	7990-000		204.90	25,715.02
07/29/13	131	Midland Funding LLC	Dividend paid 100.00% on \$119.83; Claim# 41; Filed: \$119.83; Reference:	7990-000		119.83	25,595.19
07/29/13	132	Midland Funding LLC	Dividend paid 100.00% on \$314.14; Claim# 51; Filed: \$314.14; Reference:	7990-000		314.14	25,281.05
07/29/13	133	Midland Funding LLC	Dividend paid 100.00% on \$229.38; Claim# 61; Filed: \$229.38; Reference:	7990-000		229.38	25,051.67

Subtotals :

\$0.00

\$68,383.84

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-09907-BWB

Case Name: LAU, OTTO
LAU, SHARLENE

Taxpayer ID #: **.*9750

Period Ending: 12/10/13

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Bank Name: Rabobank, N.A.

Account: ****936666 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$229.38; Reference:				
07/29/13	134	HSBC Bank Nevada, N.A.	Dividend paid 100.00% on \$14.74; Claim# 7I; Filed: \$14.74; Reference: Stopped on 11/13/13	7990-000		14.74	25,036.93
07/29/13	135	CHASE BANK USA, NA	Dividend paid 100.00% on \$120.29; Claim# 8I-3; Filed: \$120.29; Reference:	7990-000		120.29	24,916.64
07/29/13	136	CHASE BANK USA, NA	Dividend paid 100.00% on \$488.06; Claim# 9I-3; Filed: \$488.06; Reference:	7990-000		488.06	24,428.58
07/29/13	137	State Farm Bank	Dividend paid 100.00% on \$837.57; Claim# 10I; Filed: \$837.57; Reference:	7990-000		837.57	23,591.01
07/29/13	138	Chase Bank USA,N.A	Dividend paid 100.00% on \$20.48; Claim# 11I; Filed: \$20.48; Reference:	7990-000		20.48	23,570.53
07/29/13	139	PYOD LLC its successors and assigns as assignee of	Dividend paid 100.00% on \$43.81; Claim# 12I; Filed: \$43.81; Reference:	7990-000		43.81	23,526.72
07/29/13	140	PYOD LLC its successors and assigns as assignee of	Dividend paid 100.00% on \$985.31; Claim# 13I; Filed: \$985.31; Reference:	7990-000		985.31	22,541.41
07/29/13	141	PYOD LLC its successors and assigns as assignee of	Dividend paid 100.00% on \$78.40; Claim# 14I; Filed: \$78.40; Reference:	7990-000		78.40	22,463.01
07/29/13	142	PYOD LLC its successors and assigns as assignee of	Dividend paid 100.00% on \$28.65; Claim# 15I; Filed: \$28.65; Reference:	7990-000		28.65	22,434.36
07/29/13	143	PYOD LLC its successors and assigns as assignee of	Dividend paid 100.00% on \$137.78; Claim# 16I; Filed: \$137.78; Reference:	7990-000		137.78	22,296.58
07/29/13	144	PYOD LLC its successors and assigns as assignee of	Dividend paid 100.00% on \$318.13; Claim# 17I; Filed: \$318.13; Reference:	7990-000		318.13	21,978.45
07/29/13	145	eCAST Settlement Corporation assignee of	Dividend paid 100.00% on \$24.82; Claim# 18I; Filed: \$24.82; Reference:	7990-000		24.82	21,953.63
07/29/13	146	LVNV Funding LLC	Dividend paid 100.00% on \$1,656.96; Claim# 19I; Filed: \$1,656.96; Reference:	7990-000		1,656.96	20,296.67
07/29/13	147	PYOD LLC its successors and assigns as assignee of	Dividend paid 100.00% on \$428.18; Claim# 20I; Filed: \$428.18; Reference:	7990-000		428.18	19,868.49
07/29/13	148	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 100.00% on \$216.89; Claim# 21I; Filed: \$216.89; Reference:	7990-000		216.89	19,651.60
07/29/13	149	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 100.00% on \$740.65; Claim# 22I; Filed: \$740.65; Reference:	7990-000		740.65	18,910.95
07/29/13	150	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 100.00% on \$825.67; Claim# 23I; Filed: \$825.67; Reference:	7990-000		825.67	18,085.28
07/29/13	151	Wells Fargo Bank NA	Dividend paid 100.00% on \$431.51; Claim# 24I; Filed: \$431.51; Reference:	7990-000		431.51	17,653.77
07/29/13	152	LAU, OTTO	Dividend paid 100.00% on \$17,653.77; Claim#	8200-002		17,653.77	0.00

Subtotals :

\$0.00

\$25,051.67

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-09907-BWB
Case Name: LAU, OTTO
 LAU, SHARLENE
Taxpayer ID #: **-***9750
Period Ending: 12/10/13

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)
Bank Name: Rabobank, N.A.
Account: ****936666 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			SURPLUS; Filed: \$17,653.77; Reference: Voided on 07/30/13				
07/30/13	152	LAU, OTTO	Dividend paid 100.00% on \$17,653.77; Claim# SURPLUS; Filed: \$17,653.77; Reference: Voided: check issued on 07/29/13	8200-002		-17,653.77	17,653.77
07/30/13	153	SHARLENE LAU	DIVIDEND PAID 100% ON \$17,653.77; CLAIM# SURPLUS; FILED \$17,653.77	8200-002		17,653.77	0.00
08/19/13	110	HSBC Bank Nevada, N.A.	Dividend paid 100.00% on \$167.49; Claim# 7; Filed: \$167.49; Reference: Voided: check issued on 07/29/13	7100-000		-167.49	167.49
11/13/13	134	HSBC Bank Nevada, N.A.	Dividend paid 100.00% on \$14.74; Claim# 7I; Filed: \$14.74; Reference: Stopped: check issued on 07/29/13	7990-000		-14.74	182.23
11/13/13	154	CLERK OF THE U.S. BANKRUPTCY COURT	UNCLAIMED FUNDS			182.23	0.00
			UNCLAIMED FUNDS 167.49	7100-001			0.00
			UNCLAIMED FUNDS 14.74	7990-001			0.00

ACCOUNT TOTALS	395,675.96	395,675.96	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	395,675.96	395,675.96	
Less: Payments to Debtors		32,653.77	
NET Receipts / Disbursements	\$395,675.96	\$363,022.19	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****936666	395,675.96	363,022.19	0.00
	\$395,675.96	\$363,022.19	\$0.00

December 10, 2013

Date

/s/ THOMAS B. SULLIVAN, TRUSTEE

THOMAS B. SULLIVAN, TRUSTEE